



FEDERAL ELECTION COMMISSION
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2004 JAN 13 A 10:10

January 12, 2004

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Federal National Mortgage Association**. The check is numbered **0007462404** dated, **January 8, 2004**, in the amounts of **\$10,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 10,000.00,
the MUR/Case number is 5197 and in the name of

Federal National Mortgage Association (Fannie Mae)

Place this deposit in the account indicated below:

☒ Budget Clearing Account (OGC), 95F3875.16

☐ Civil Penalties Account, 95-1099.160

☐ Other: _____

Kim Q. Henderson

Signature

1-13-04

Date

24-04-407-0380